

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3700037 | SAN DIEGO COUNTY SUPERINTENDEN | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 15,064 | \$514,179.41 | \$4,391.72- | \$3,472.33 | \$7,864.05- | \$0.00 | \$509,787.69 |
| ENTITY NON-PROP TOTL | | \$514,179.41 | \$4,391.72- | \$3,472.33 | \$7,864.05- | \$0.00 | \$509,787.69 |
| PROP-20 | | | | | | | |
| 01 | 15,064 | \$0.00 | \$3,252.11 | \$3,724.26 | \$472.15- | \$0.00 | \$3,252.11 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,252.11 | \$3,724.26 | \$472.15- | \$0.00 | \$3,252.11 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$514,179.41 | \$1,139.61- | \$7,196.59 | \$8,336.20- | \$0.00 | \$513,039.80 |
| ENTITY Y-T-D TOTAL | | \$514,179.41 | \$1,139.61- | \$7,196.59 | \$8,336.20- | \$0.00 | \$513,039.80 |
| A3767967 ALPINE UNION ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,409 | \$82,226.38 | \$2,843.63- | \$555.28 | \$3,398.91- | \$0.00 | \$79,382.75 |
| ENTITY NON-PROP TOTL | | \$82,226.38 | \$2,843.63- | \$555.28 | \$3,398.91- | \$0.00 | \$79,382.75 |
| PROP-20 | | | | | | | |
| 01 | 2,409 | \$0.00 | \$282.39 | \$595.57 | \$313.18- | \$0.00 | \$282.39 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$282.39 | \$595.57 | \$313.18- | \$0.00 | \$282.39 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$82,226.38 | \$2,561.24- | \$1,150.85 | \$3,712.09- | \$0.00 | \$79,665.14 |
| ENTITY Y-T-D TOTAL | | \$82,226.38 | \$2,561.24- | \$1,150.85 | \$3,712.09- | \$0.00 | \$79,665.14 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3767975 | BONSALL UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,499 | \$51,165.35 | \$1,991.06 | \$345.52 | \$1,645.54 | \$0.00 | \$53,156.41 |
| ENTITY NON-PROP TOTL | | \$51,165.35 | \$1,991.06 | \$345.52 | \$1,645.54 | \$0.00 | \$53,156.41 |
| PROP-20 | | | | | | | |
| 01 | 1,499 | \$0.00 | \$592.71 | \$370.59 | \$222.12 | \$0.00 | \$592.71 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$592.71 | \$370.59 | \$222.12 | \$0.00 | \$592.71 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$51,165.35 | \$2,583.77 | \$716.11 | \$1,867.66 | \$0.00 | \$53,749.12 |
| ENTITY Y-T-D TOTAL | | \$51,165.35 | \$2,583.77 | \$716.11 | \$1,867.66 | \$0.00 | \$53,749.12 |
| A3767983 BORREGO SPRINGS UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 456 | \$15,564.64 | \$2,582.81 | \$105.11 | \$2,477.70 | \$0.00 | \$18,147.45 |
| ENTITY NON-PROP TOTL | | \$15,564.64 | \$2,582.81 | \$105.11 | \$2,477.70 | \$0.00 | \$18,147.45 |
| PROP-20 | | | | | | | |
| 01 | 456 | \$0.00 | \$399.86 | \$112.73 | \$287.13 | \$0.00 | \$399.86 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$399.86 | \$112.73 | \$287.13 | \$0.00 | \$399.86 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$15,564.64 | \$2,982.67 | \$217.84 | \$2,764.83 | \$0.00 | \$18,547.31 |
| ENTITY Y-T-D TOTAL | | \$15,564.64 | \$2,982.67 | \$217.84 | \$2,764.83 | \$0.00 | \$18,547.31 |

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| SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3767991 | CAJON VALLEY UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 18,648 | \$636,512.06 | \$50,604.38- | \$4,298.46 | \$54,902.84- | \$0.00 | \$585,907.68 |
| ENTITY NON-PROP TOTL | | \$636,512.06 | \$50,604.38- | \$4,298.46 | \$54,902.84- | \$0.00 | \$585,907.68 |
| PROP-20 | | | | | | | |
| 01 | 18,648 | \$0.00 | \$849.06- | \$4,610.33 | \$4,610.33- | \$849.06- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$849.06- | \$4,610.33 | \$4,610.33- | \$849.06- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$636,512.06 | \$51,453.44- | \$8,908.79 | \$59,513.17- | \$849.06- | \$585,907.68 |
| ENTITY Y-T-D TOTAL | | \$636,512.06 | \$51,453.44- | \$8,908.79 | \$59,513.17- | \$849.06- | \$585,907.68 |
| A3768007 | CARDIFF ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 900 | \$30,719.69 | \$891.64- | \$207.45 | \$1,099.09- | \$0.00 | \$29,828.05 |
| ENTITY NON-PROP TOTL | | \$30,719.69 | \$891.64- | \$207.45 | \$1,099.09- | \$0.00 | \$29,828.05 |
| PROP-20 | | | | | | | |
| 01 | 900 | \$0.00 | \$124.46 | \$222.50 | \$98.04- | \$0.00 | \$124.46 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$124.46 | \$222.50 | \$98.04- | \$0.00 | \$124.46 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$30,719.69 | \$767.18- | \$429.95 | \$1,197.13- | \$0.00 | \$29,952.51 |
| ENTITY Y-T-D TOTAL | | \$30,719.69 | \$767.18- | \$429.95 | \$1,197.13- | \$0.00 | \$29,952.51 |

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| SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3768023 | CHULA VISTA ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 20,220 | \$690,169.13 | \$52,741.24- | \$4,660.81 | \$57,402.05- | \$0.00 | \$637,427.89 |
| ENTITY NON-PROP TOTL | | \$690,169.13 | \$52,741.24- | \$4,660.81 | \$57,402.05- | \$0.00 | \$637,427.89 |
| PROP-20 | | | | | | | |
| 01 | 20,220 | \$0.00 | \$837.09- | \$4,998.98 | \$4,998.98- | \$837.09- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$837.09- | \$4,998.98 | \$4,998.98- | \$837.09- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$690,169.13 | \$53,578.33- | \$9,659.79 | \$62,401.03- | \$837.09- | \$637,427.89 |
| ENTITY Y-T-D TOTAL | | \$690,169.13 | \$53,578.33- | \$9,659.79 | \$62,401.03- | \$837.09- | \$637,427.89 |
| A3768031 | CORONADO UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,857 | \$97,517.96 | \$10,264.61- | \$658.55 | \$10,923.16- | \$0.00 | \$87,253.35 |
| ENTITY NON-PROP TOTL | | \$97,517.96 | \$10,264.61- | \$658.55 | \$10,923.16- | \$0.00 | \$87,253.35 |
| PROP-20 | | | | | | | |
| 01 | 2,857 | \$0.00 | \$430.07- | \$706.33 | \$706.33- | \$430.07- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$430.07- | \$706.33 | \$706.33- | \$430.07- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$97,517.96 | \$10,694.68- | \$1,364.88 | \$11,629.49- | \$430.07- | \$87,253.35 |
| ENTITY Y-T-D TOTAL | | \$97,517.96 | \$10,694.68- | \$1,364.88 | \$11,629.49- | \$430.07- | \$87,253.35 |

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| SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3768049 | DEHESA ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 207 | \$7,065.52 | \$2,453.56 | \$47.71 | \$2,405.85 | \$0.00 | \$9,519.08 |
| ENTITY NON-PROP TOTL | | \$7,065.52 | \$2,453.56 | \$47.71 | \$2,405.85 | \$0.00 | \$9,519.08 |
| PROP-20 | | | | | | | |
| 01 | 207 | \$0.00 | \$323.71 | \$51.17 | \$272.54 | \$0.00 | \$323.71 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$323.71 | \$51.17 | \$272.54 | \$0.00 | \$323.71 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,065.52 | \$2,777.27 | \$98.88 | \$2,678.39 | \$0.00 | \$9,842.79 |
| ENTITY Y-T-D TOTAL | | \$7,065.52 | \$2,777.27 | \$98.88 | \$2,678.39 | \$0.00 | \$9,842.79 |
| A3768056 DEL MAR UNION | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,376 | \$115,232.98 | \$24,512.80 | \$778.18 | \$23,734.62 | \$0.00 | \$139,745.78 |
| ENTITY NON-PROP TOTL | | \$115,232.98 | \$24,512.80 | \$778.18 | \$23,734.62 | \$0.00 | \$139,745.78 |
| PROP-20 | | | | | | | |
| 01 | 3,376 | \$0.00 | \$3,558.85 | \$834.64 | \$2,724.21 | \$0.00 | \$3,558.85 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,558.85 | \$834.64 | \$2,724.21 | \$0.00 | \$3,558.85 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$115,232.98 | \$28,071.65 | \$1,612.82 | \$26,458.83 | \$0.00 | \$143,304.63 |
| ENTITY Y-T-D TOTAL | | \$115,232.98 | \$28,071.65 | \$1,612.82 | \$26,458.83 | \$0.00 | \$143,304.63 |

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| SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3768080 | ENCINITAS UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 5,677 | \$193,773.00 | \$8,646.14- | \$1,308.57 | \$9,954.71- | \$0.00 | \$185,126.86 |
| ENTITY NON-PROP TOTL | | \$193,773.00 | \$8,646.14- | \$1,308.57 | \$9,954.71- | \$0.00 | \$185,126.86 |
| PROP-20 | | | | | | | |
| 01 | 5,677 | \$0.00 | \$449.62 | \$1,403.52 | \$953.90- | \$0.00 | \$449.62 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$449.62 | \$1,403.52 | \$953.90- | \$0.00 | \$449.62 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$193,773.00 | \$8,196.52- | \$2,712.09 | \$10,908.61- | \$0.00 | \$185,576.48 |
| ENTITY Y-T-D TOTAL | | \$193,773.00 | \$8,196.52- | \$2,712.09 | \$10,908.61- | \$0.00 | \$185,576.48 |
| A3768098 ESCONDIDO UNION ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 19,315 | \$659,278.77 | \$18,771.81- | \$4,452.20 | \$23,224.01- | \$0.00 | \$640,506.96 |
| ENTITY NON-PROP TOTL | | \$659,278.77 | \$18,771.81- | \$4,452.20 | \$23,224.01- | \$0.00 | \$640,506.96 |
| PROP-20 | | | | | | | |
| 01 | 19,315 | \$0.00 | \$2,711.31 | \$4,775.23 | \$2,063.92- | \$0.00 | \$2,711.31 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,711.31 | \$4,775.23 | \$2,063.92- | \$0.00 | \$2,711.31 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$659,278.77 | \$16,060.50- | \$9,227.43 | \$25,287.93- | \$0.00 | \$643,218.27 |
| ENTITY Y-T-D TOTAL | | \$659,278.77 | \$16,060.50- | \$9,227.43 | \$25,287.93- | \$0.00 | \$643,218.27 |

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| SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3768106 | ESCONDIDO HIGH SCHOOL DISTRICT | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 8,129 | \$277,467.10 | \$22,315.47 | \$1,873.77 | \$20,441.70 | \$0.00 | \$299,782.57 |
| ENTITY NON-PROP TOTL | | \$277,467.10 | \$22,315.47 | \$1,873.77 | \$20,441.70 | \$0.00 | \$299,782.57 |
| PROP-20 | | | | | | | |
| 01 | 8,129 | \$0.00 | \$4,494.86 | \$2,009.72 | \$2,485.14 | \$0.00 | \$4,494.86 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$4,494.86 | \$2,009.72 | \$2,485.14 | \$0.00 | \$4,494.86 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$277,467.10 | \$26,810.33 | \$3,883.49 | \$22,926.84 | \$0.00 | \$304,277.43 |
| ENTITY Y-T-D TOTAL | | \$277,467.10 | \$26,810.33 | \$3,883.49 | \$22,926.84 | \$0.00 | \$304,277.43 |
| A3768114 | FALLBROOK UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 5,876 | \$200,565.47 | \$10,118.21- | \$1,354.44 | \$11,472.65- | \$0.00 | \$190,447.26 |
| ENTITY NON-PROP TOTL | | \$200,565.47 | \$10,118.21- | \$1,354.44 | \$11,472.65- | \$0.00 | \$190,447.26 |
| PROP-20 | | | | | | | |
| 01 | 5,876 | \$0.00 | \$335.62 | \$1,452.72 | \$1,117.10- | \$0.00 | \$335.62 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$335.62 | \$1,452.72 | \$1,117.10- | \$0.00 | \$335.62 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$200,565.47 | \$9,782.59- | \$2,807.16 | \$12,589.75- | \$0.00 | \$190,782.88 |
| ENTITY Y-T-D TOTAL | | \$200,565.47 | \$9,782.59- | \$2,807.16 | \$12,589.75- | \$0.00 | \$190,782.88 |

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| SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3768122 | FALLBROOK UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,944 | \$100,487.53 | \$5,904.89 | \$678.60 | \$5,226.29 | \$0.00 | \$106,392.42 |
| ENTITY NON-PROP TOTL | | \$100,487.53 | \$5,904.89 | \$678.60 | \$5,226.29 | \$0.00 | \$106,392.42 |
| PROP-20 | | | | | | | |
| 01 | 2,944 | \$0.00 | \$1,386.24 | \$727.84 | \$658.40 | \$0.00 | \$1,386.24 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,386.24 | \$727.84 | \$658.40 | \$0.00 | \$1,386.24 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$100,487.53 | \$7,291.13 | \$1,406.44 | \$5,884.69 | \$0.00 | \$107,778.66 |
| ENTITY Y-T-D TOTAL | | \$100,487.53 | \$7,291.13 | \$1,406.44 | \$5,884.69 | \$0.00 | \$107,778.66 |
| A3768130 | GROSSMONT UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 25,190 | \$859,810.11 | \$47,651.47 | \$5,806.42 | \$41,845.05 | \$0.00 | \$907,461.58 |
| ENTITY NON-PROP TOTL | | \$859,810.11 | \$47,651.47 | \$5,806.42 | \$41,845.05 | \$0.00 | \$907,461.58 |
| PROP-20 | | | | | | | |
| 01 | 25,190 | \$0.00 | \$11,542.33 | \$6,227.71 | \$5,314.62 | \$0.00 | \$11,542.33 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$11,542.33 | \$6,227.71 | \$5,314.62 | \$0.00 | \$11,542.33 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$859,810.11 | \$59,193.80 | \$12,034.13 | \$47,159.67 | \$0.00 | \$919,003.91 |
| ENTITY Y-T-D TOTAL | | \$859,810.11 | \$59,193.80 | \$12,034.13 | \$47,159.67 | \$0.00 | \$919,003.91 |

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| SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3768155 | JAMAL-DULZURA UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,203 | \$41,061.99 | \$7,717.13- | \$277.29 | \$7,994.42- | \$0.00 | \$33,344.86 |
| ENTITY NON-PROP TOTL | | \$41,061.99 | \$7,717.13- | \$277.29 | \$7,994.42- | \$0.00 | \$33,344.86 |
| PROP-20 | | | | | | | |
| 01 | 1,203 | \$0.00 | \$628.33- | \$297.41 | \$297.41- | \$628.33- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$628.33- | \$297.41 | \$297.41- | \$628.33- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$41,061.99 | \$8,345.46- | \$574.70 | \$8,291.83- | \$628.33- | \$33,344.86 |
| ENTITY Y-T-D TOTAL | | \$41,061.99 | \$8,345.46- | \$574.70 | \$8,291.83- | \$628.33- | \$33,344.86 |
| A3768163 | JULIAN UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 457 | \$15,598.77 | \$2,596.63- | \$105.34 | \$2,701.97- | \$0.00 | \$13,002.14 |
| ENTITY NON-PROP TOTL | | \$15,598.77 | \$2,596.63- | \$105.34 | \$2,701.97- | \$0.00 | \$13,002.14 |
| PROP-20 | | | | | | | |
| 01 | 457 | \$0.00 | \$174.79- | \$112.98 | \$112.98- | \$174.79- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$174.79- | \$112.98 | \$112.98- | \$174.79- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$15,598.77 | \$2,771.42- | \$218.32 | \$2,814.95- | \$174.79- | \$13,002.14 |
| ENTITY Y-T-D TOTAL | | \$15,598.77 | \$2,771.42- | \$218.32 | \$2,814.95- | \$174.79- | \$13,002.14 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3768171 | JULIAN UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 252 | \$8,601.51 | \$1,812.41 | \$58.08 | \$1,754.33 | \$0.00 | \$10,413.92 |
| ENTITY NON-PROP TOTL | | \$8,601.51 | \$1,812.41 | \$58.08 | \$1,754.33 | \$0.00 | \$10,413.92 |
| PROP-20 | | | | | | | |
| 01 | 252 | \$0.00 | \$263.72 | \$62.30 | \$201.42 | \$0.00 | \$263.72 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$263.72 | \$62.30 | \$201.42 | \$0.00 | \$263.72 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,601.51 | \$2,076.13 | \$120.38 | \$1,955.75 | \$0.00 | \$10,677.64 |
| ENTITY Y-T-D TOTAL | | \$8,601.51 | \$2,076.13 | \$120.38 | \$1,955.75 | \$0.00 | \$10,677.64 |
| A3768189 LAKESIDE UNION ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,610 | \$157,353.10 | \$17,487.85- | \$1,062.62 | \$18,550.47- | \$0.00 | \$139,865.25 |
| ENTITY NON-PROP TOTL | | \$157,353.10 | \$17,487.85- | \$1,062.62 | \$18,550.47- | \$0.00 | \$139,865.25 |
| PROP-20 | | | | | | | |
| 01 | 4,610 | \$0.00 | \$796.85- | \$1,139.72 | \$1,139.72- | \$796.85- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$796.85- | \$1,139.72 | \$1,139.72- | \$796.85- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$157,353.10 | \$18,284.70- | \$2,202.34 | \$19,690.19- | \$796.85- | \$139,865.25 |
| ENTITY Y-T-D TOTAL | | \$157,353.10 | \$18,284.70- | \$2,202.34 | \$19,690.19- | \$796.85- | \$139,865.25 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3768197 | LA MESA-SPRING VALLEY ELEMENTA | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 14,592 | \$498,068.64 | \$28,783.01- | \$3,363.53 | \$32,146.54- | \$0.00 | \$469,285.63 |
| ENTITY NON-PROP TOTL | | \$498,068.64 | \$28,783.01- | \$3,363.53 | \$32,146.54- | \$0.00 | \$469,285.63 |
| PROP-20 | | | | | | | |
| 01 | 14,592 | \$0.00 | \$427.65 | \$3,607.57 | \$3,179.92- | \$0.00 | \$427.65 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$427.65 | \$3,607.57 | \$3,179.92- | \$0.00 | \$427.65 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$498,068.64 | \$28,355.36- | \$6,971.10 | \$35,326.46- | \$0.00 | \$469,713.28 |
| ENTITY Y-T-D TOTAL | | \$498,068.64 | \$28,355.36- | \$6,971.10 | \$35,326.46- | \$0.00 | \$469,713.28 |
| A3768205 | LEMON GROVE ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,531 | \$154,656.59 | \$12,528.89- | \$1,044.41 | \$13,573.30- | \$0.00 | \$142,127.70 |
| ENTITY NON-PROP TOTL | | \$154,656.59 | \$12,528.89- | \$1,044.41 | \$13,573.30- | \$0.00 | \$142,127.70 |
| PROP-20 | | | | | | | |
| 01 | 4,531 | \$0.00 | \$282.26- | \$1,120.19 | \$1,120.19- | \$282.26- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$282.26- | \$1,120.19 | \$1,120.19- | \$282.26- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$154,656.59 | \$12,811.15- | \$2,164.60 | \$14,693.49- | \$282.26- | \$142,127.70 |
| ENTITY Y-T-D TOTAL | | \$154,656.59 | \$12,811.15- | \$2,164.60 | \$14,693.49- | \$282.26- | \$142,127.70 |

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| SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3768213 | MOUNTAIN EMPIRE UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,734 | \$59,186.61 | \$7,863.51- | \$399.69 | \$8,263.20- | \$0.00 | \$51,323.10 |
| ENTITY NON-PROP TOTL | | \$59,186.61 | \$7,863.51- | \$399.69 | \$8,263.20- | \$0.00 | \$51,323.10 |
| PROP-20 | | | | | | | |
| 01 | 1,734 | \$0.00 | \$442.47- | \$428.69 | \$428.69- | \$442.47- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$442.47- | \$428.69 | \$428.69- | \$442.47- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$59,186.61 | \$8,305.98- | \$828.38 | \$8,691.89- | \$442.47- | \$51,323.10 |
| ENTITY Y-T-D TOTAL | | \$59,186.61 | \$8,305.98- | \$828.38 | \$8,691.89- | \$442.47- | \$51,323.10 |
| A3768221 NATIONAL ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 6,560 | \$223,912.43 | \$22,209.40- | \$1,512.11 | \$23,721.51- | \$0.00 | \$201,703.03 |
| ENTITY NON-PROP TOTL | | \$223,912.43 | \$22,209.40- | \$1,512.11 | \$23,721.51- | \$0.00 | \$201,703.03 |
| PROP-20 | | | | | | | |
| 01 | 6,560 | \$0.00 | \$824.90- | \$1,621.82 | \$1,621.82- | \$824.90- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$824.90- | \$1,621.82 | \$1,621.82- | \$824.90- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$223,912.43 | \$23,034.30- | \$3,133.93 | \$25,343.33- | \$824.90- | \$201,703.03 |
| ENTITY Y-T-D TOTAL | | \$223,912.43 | \$23,034.30- | \$3,133.93 | \$25,343.33- | \$824.90- | \$201,703.03 |

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| SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3768296 | POWAY UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 33,053 | \$1,128,197.84 | \$49,909.13- | \$7,618.89 | \$57,528.02- | \$0.00 | \$1,078,288.71 |
| ENTITY NON-PROP TOTL | | \$1,128,197.84 | \$49,909.13- | \$7,618.89 | \$57,528.02- | \$0.00 | \$1,078,288.71 |
| PROP-20 | | | | | | | |
| 01 | 33,053 | \$0.00 | \$2,508.39 | \$8,171.67 | \$5,663.28- | \$0.00 | \$2,508.39 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,508.39 | \$8,171.67 | \$5,663.28- | \$0.00 | \$2,508.39 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,128,197.84 | \$47,400.74- | \$15,790.56 | \$63,191.30- | \$0.00 | \$1,080,797.10 |
| ENTITY Y-T-D TOTAL | | \$1,128,197.84 | \$47,400.74- | \$15,790.56 | \$63,191.30- | \$0.00 | \$1,080,797.10 |
| A3768304 | RAMONA CITY UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 7,218 | \$246,371.94 | \$20,339.27- | \$1,663.78 | \$22,003.05- | \$0.00 | \$226,032.67 |
| ENTITY NON-PROP TOTL | | \$246,371.94 | \$20,339.27- | \$1,663.78 | \$22,003.05- | \$0.00 | \$226,032.67 |
| PROP-20 | | | | | | | |
| 01 | 7,218 | \$0.00 | \$465.87- | \$1,784.50 | \$1,784.50- | \$465.87- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$465.87- | \$1,784.50 | \$1,784.50- | \$465.87- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$246,371.94 | \$20,805.14- | \$3,448.28 | \$23,787.55- | \$465.87- | \$226,032.67 |
| ENTITY Y-T-D TOTAL | | \$246,371.94 | \$20,805.14- | \$3,448.28 | \$23,787.55- | \$465.87- | \$226,032.67 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3768312 | RANCHO SANTA FE ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 840 | \$28,671.71 | \$5,853.75 | \$193.62 | \$5,660.13 | \$0.00 | \$34,525.46 |
| ENTITY NON-PROP TOTL | | \$28,671.71 | \$5,853.75 | \$193.62 | \$5,660.13 | \$0.00 | \$34,525.46 |
| PROP-20 | | | | | | | |
| 01 | 840 | \$0.00 | \$858.26 | \$207.67 | \$650.59 | \$0.00 | \$858.26 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$858.26 | \$207.67 | \$650.59 | \$0.00 | \$858.26 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$28,671.71 | \$6,712.01 | \$401.29 | \$6,310.72 | \$0.00 | \$35,383.72 |
| ENTITY Y-T-D TOTAL | | \$28,671.71 | \$6,712.01 | \$401.29 | \$6,310.72 | \$0.00 | \$35,383.72 |
| A3768338 SAN DIEGO CITY UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 129,428 | \$4,417,765.10 | \$422,119.27- | \$29,833.82 | \$451,953.09- | \$0.00 | \$3,995,645.83 |
| ENTITY NON-PROP TOTL | | \$4,417,765.10 | \$422,119.27- | \$29,833.82 | \$451,953.09- | \$0.00 | \$3,995,645.83 |
| PROP-20 | | | | | | | |
| 01 | 129,428 | \$0.00 | \$15,199.02- | \$31,998.41 | \$31,998.41- | \$15,199.02- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$15,199.02- | \$31,998.41 | \$31,998.41- | \$15,199.02- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,417,765.10 | \$437,318.29- | \$61,832.23 | \$483,951.50- | \$15,199.02- | \$3,995,645.83 |
| ENTITY Y-T-D TOTAL | | \$4,417,765.10 | \$437,318.29- | \$61,832.23 | \$483,951.50- | \$15,199.02- | \$3,995,645.83 |

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| SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3768346 | SAN DIEGUITO UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 11,684 | \$398,809.89 | \$136,652.67 | \$2,693.22 | \$133,959.45 | \$0.00 | \$535,462.56 |
| ENTITY NON-PROP TOTL | | \$398,809.89 | \$136,652.67 | \$2,693.22 | \$133,959.45 | \$0.00 | \$535,462.56 |
| PROP-20 | | | | | | | |
| 01 | 11,684 | \$0.00 | \$19,161.75 | \$2,888.62 | \$16,273.13 | \$0.00 | \$19,161.75 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$19,161.75 | \$2,888.62 | \$16,273.13 | \$0.00 | \$19,161.75 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$398,809.89 | \$155,814.42 | \$5,581.84 | \$150,232.58 | \$0.00 | \$554,624.31 |
| ENTITY Y-T-D TOTAL | | \$398,809.89 | \$155,814.42 | \$5,581.84 | \$150,232.58 | \$0.00 | \$554,624.31 |
| A3768353 | SAN PASQUAL UNION | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 551 | \$18,807.27 | \$3,317.86 | \$127.00 | \$3,190.86 | \$0.00 | \$22,125.13 |
| ENTITY NON-PROP TOTL | | \$18,807.27 | \$3,317.86 | \$127.00 | \$3,190.86 | \$0.00 | \$22,125.13 |
| PROP-20 | | | | | | | |
| 01 | 551 | \$0.00 | \$505.04 | \$136.22 | \$368.82 | \$0.00 | \$505.04 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$505.04 | \$136.22 | \$368.82 | \$0.00 | \$505.04 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$18,807.27 | \$3,822.90 | \$263.22 | \$3,559.68 | \$0.00 | \$22,630.17 |
| ENTITY Y-T-D TOTAL | | \$18,807.27 | \$3,822.90 | \$263.22 | \$3,559.68 | \$0.00 | \$22,630.17 |

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| SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3768361 | SANTEE ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 7,382 | \$251,969.75 | \$41,885.79- | \$1,701.58 | \$43,587.37- | \$0.00 | \$210,083.96 |
| ENTITY NON-PROP TOTL | | \$251,969.75 | \$41,885.79- | \$1,701.58 | \$43,587.37- | \$0.00 | \$210,083.96 |
| PROP-20 | | | | | | | |
| 01 | 7,382 | \$0.00 | \$2,811.84- | \$1,825.04 | \$1,825.04- | \$2,811.84- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,811.84- | \$1,825.04 | \$1,825.04- | \$2,811.84- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$251,969.75 | \$44,697.63- | \$3,526.62 | \$45,412.41- | \$2,811.84- | \$210,083.96 |
| ENTITY Y-T-D TOTAL | | \$251,969.75 | \$44,697.63- | \$3,526.62 | \$45,412.41- | \$2,811.84- | \$210,083.96 |
| A3768379 | SAN YSIDRO ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 5,030 | \$171,688.95 | \$17,693.45 | \$1,159.44 | \$16,534.01 | \$0.00 | \$189,382.40 |
| ENTITY NON-PROP TOTL | | \$171,688.95 | \$17,693.45 | \$1,159.44 | \$16,534.01 | \$0.00 | \$189,382.40 |
| PROP-20 | | | | | | | |
| 01 | 5,030 | \$0.00 | \$3,212.54 | \$1,243.56 | \$1,968.98 | \$0.00 | \$3,212.54 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,212.54 | \$1,243.56 | \$1,968.98 | \$0.00 | \$3,212.54 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$171,688.95 | \$20,905.99 | \$2,403.00 | \$18,502.99 | \$0.00 | \$192,594.94 |
| ENTITY Y-T-D TOTAL | | \$171,688.95 | \$20,905.99 | \$2,403.00 | \$18,502.99 | \$0.00 | \$192,594.94 |

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| SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3768387 | SOLANA BEACH ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,717 | \$92,739.34 | \$3,942.68- | \$626.28 | \$4,568.96- | \$0.00 | \$88,796.66 |
| ENTITY NON-PROP TOTL | | \$92,739.34 | \$3,942.68- | \$626.28 | \$4,568.96- | \$0.00 | \$88,796.66 |
| PROP-20 | | | | | | | |
| 01 | 2,717 | \$0.00 | \$236.87 | \$671.72 | \$434.85- | \$0.00 | \$236.87 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$236.87 | \$671.72 | \$434.85- | \$0.00 | \$236.87 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$92,739.34 | \$3,705.81- | \$1,298.00 | \$5,003.81- | \$0.00 | \$89,033.53 |
| ENTITY Y-T-D TOTAL | | \$92,739.34 | \$3,705.81- | \$1,298.00 | \$5,003.81- | \$0.00 | \$89,033.53 |
| A3768395 SOUTH BAY UNION ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 12,687 | \$433,045.29 | \$333,264.65 | \$2,924.41 | \$330,340.24 | \$0.00 | \$766,309.94 |
| ENTITY NON-PROP TOTL | | \$433,045.29 | \$333,264.65 | \$2,924.41 | \$330,340.24 | \$0.00 | \$766,309.94 |
| PROP-20 | | | | | | | |
| 01 | 12,687 | \$0.00 | \$40,144.52 | \$3,136.59 | \$37,007.93 | \$0.00 | \$40,144.52 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$40,144.52 | \$3,136.59 | \$37,007.93 | \$0.00 | \$40,144.52 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$433,045.29 | \$373,409.17 | \$6,061.00 | \$367,348.17 | \$0.00 | \$806,454.46 |
| ENTITY Y-T-D TOTAL | | \$433,045.29 | \$373,409.17 | \$6,061.00 | \$367,348.17 | \$0.00 | \$806,454.46 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3768403 | SPENCER VALLEY ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 36 | \$1,228.78 | \$609.78 | \$8.29 | \$601.49 | \$0.00 | \$1,838.56 |
| ENTITY NON-PROP TOTL | | \$1,228.78 | \$609.78 | \$8.29 | \$601.49 | \$0.00 | \$1,838.56 |
| PROP-20 | | | | | | | |
| 01 | 36 | \$0.00 | \$76.53 | \$8.90 | \$67.63 | \$0.00 | \$76.53 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$76.53 | \$8.90 | \$67.63 | \$0.00 | \$76.53 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,228.78 | \$686.31 | \$17.19 | \$669.12 | \$0.00 | \$1,915.09 |
| ENTITY Y-T-D TOTAL | | \$1,228.78 | \$686.31 | \$17.19 | \$669.12 | \$0.00 | \$1,915.09 |
| A3768411 | SWEETWATER UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 43,721 | \$1,492,328.61 | \$64,244.55 | \$10,077.92 | \$54,166.63 | \$0.00 | \$1,556,573.16 |
| ENTITY NON-PROP TOTL | | \$1,492,328.61 | \$64,244.55 | \$10,077.92 | \$54,166.63 | \$0.00 | \$1,556,573.16 |
| PROP-20 | | | | | | | |
| 01 | 43,721 | \$0.00 | \$18,728.23 | \$10,809.12 | \$7,919.11 | \$0.00 | \$18,728.23 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$18,728.23 | \$10,809.12 | \$7,919.11 | \$0.00 | \$18,728.23 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,492,328.61 | \$82,972.78 | \$20,887.04 | \$62,085.74 | \$0.00 | \$1,575,301.39 |
| ENTITY Y-T-D TOTAL | | \$1,492,328.61 | \$82,972.78 | \$20,887.04 | \$62,085.74 | \$0.00 | \$1,575,301.39 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3768437 | VALLECITOS ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 248 | \$8,464.98 | \$693.81 | \$57.16 | \$636.65 | \$0.00 | \$9,158.79 |
| ENTITY NON-PROP TOTL | | \$8,464.98 | \$693.81 | \$57.16 | \$636.65 | \$0.00 | \$9,158.79 |
| PROP-20 | | | | | | | |
| 01 | 248 | \$0.00 | \$138.56 | \$61.31 | \$77.25 | \$0.00 | \$138.56 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$138.56 | \$61.31 | \$77.25 | \$0.00 | \$138.56 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,464.98 | \$832.37 | \$118.47 | \$713.90 | \$0.00 | \$9,297.35 |
| ENTITY Y-T-D TOTAL | | \$8,464.98 | \$832.37 | \$118.47 | \$713.90 | \$0.00 | \$9,297.35 |
| A3768452 | VISTA UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 26,043 | \$888,925.55 | \$78,435.84- | \$6,003.04 | \$84,438.88- | \$0.00 | \$810,489.71 |
| ENTITY NON-PROP TOTL | | \$888,925.55 | \$78,435.84- | \$6,003.04 | \$84,438.88- | \$0.00 | \$810,489.71 |
| PROP-20 | | | | | | | |
| 01 | 26,043 | \$0.00 | \$2,240.84- | \$6,438.59 | \$6,438.59- | \$2,240.84- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,240.84- | \$6,438.59 | \$6,438.59- | \$2,240.84- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$888,925.55 | \$80,676.68- | \$12,441.63 | \$90,877.47- | \$2,240.84- | \$810,489.71 |
| ENTITY Y-T-D TOTAL | | \$888,925.55 | \$80,676.68- | \$12,441.63 | \$90,877.47- | \$2,240.84- | \$810,489.71 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3773551 | CARLSBAD UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 9,841 | \$335,902.79 | \$8,191.42 | \$2,268.40 | \$5,923.02 | \$0.00 | \$344,094.21 |
| ENTITY NON-PROP TOTL | | \$335,902.79 | \$8,191.42 | \$2,268.40 | \$5,923.02 | \$0.00 | \$344,094.21 |
| PROP-20 | | | | | | | |
| 01 | 9,841 | \$0.00 | \$3,352.17 | \$2,432.98 | \$919.19 | \$0.00 | \$3,352.17 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,352.17 | \$2,432.98 | \$919.19 | \$0.00 | \$3,352.17 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$335,902.79 | \$11,543.59 | \$4,701.38 | \$6,842.21 | \$0.00 | \$347,446.38 |
| ENTITY Y-T-D TOTAL | | \$335,902.79 | \$11,543.59 | \$4,701.38 | \$6,842.21 | \$0.00 | \$347,446.38 |
| A3773569 | OCEANSIDE CITY UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 21,866 | \$746,352.04 | \$54,404.56- | \$5,040.22 | \$59,444.78- | \$0.00 | \$691,947.48 |
| ENTITY NON-PROP TOTL | | \$746,352.04 | \$54,404.56- | \$5,040.22 | \$59,444.78- | \$0.00 | \$691,947.48 |
| PROP-20 | | | | | | | |
| 01 | 21,866 | \$0.00 | \$692.58- | \$5,405.92 | \$5,405.92- | \$692.58- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$692.58- | \$5,405.92 | \$5,405.92- | \$692.58- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$746,352.04 | \$55,097.14- | \$10,446.14 | \$64,850.70- | \$692.58- | \$691,947.48 |
| ENTITY Y-T-D TOTAL | | \$746,352.04 | \$55,097.14- | \$10,446.14 | \$64,850.70- | \$692.58- | \$691,947.48 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3773791 | SAN MARCOS UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 13,881 | \$473,800.08 | \$36,838.34 | \$3,199.64 | \$33,638.70 | \$0.00 | \$510,638.42 |
| ENTITY NON-PROP TOTL | | \$473,800.08 | \$36,838.34 | \$3,199.64 | \$33,638.70 | \$0.00 | \$510,638.42 |
| PROP-20 | | | | | | | |
| 01 | 13,881 | \$0.00 | \$7,534.72 | \$3,431.79 | \$4,102.93 | \$0.00 | \$7,534.72 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$7,534.72 | \$3,431.79 | \$4,102.93 | \$0.00 | \$7,534.72 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$473,800.08 | \$44,373.06 | \$6,631.43 | \$37,741.63 | \$0.00 | \$518,173.14 |
| ENTITY Y-T-D TOTAL | | \$473,800.08 | \$44,373.06 | \$6,631.43 | \$37,741.63 | \$0.00 | \$518,173.14 |
| A3775416 | WARNER UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 313 | \$10,683.62 | \$580.61 | \$72.14 | \$508.47 | \$0.00 | \$11,264.23 |
| ENTITY NON-PROP TOTL | | \$10,683.62 | \$580.61 | \$72.14 | \$508.47 | \$0.00 | \$11,264.23 |
| PROP-20 | | | | | | | |
| 01 | 313 | \$0.00 | \$142.14 | \$77.38 | \$64.76 | \$0.00 | \$142.14 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$142.14 | \$77.38 | \$64.76 | \$0.00 | \$142.14 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$10,683.62 | \$722.75 | \$149.52 | \$573.23 | \$0.00 | \$11,406.37 |
| ENTITY Y-T-D TOTAL | | \$10,683.62 | \$722.75 | \$149.52 | \$573.23 | \$0.00 | \$11,406.37 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3775614 | VALLEY CENTER-PAUMA UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,654 | \$158,854.95 | \$16,995.24- | \$1,072.77 | \$18,068.01- | \$0.00 | \$141,859.71 |
| ENTITY NON-PROP TOTL | | \$158,854.95 | \$16,995.24- | \$1,072.77 | \$18,068.01- | \$0.00 | \$141,859.71 |
| PROP-20 | | | | | | | |
| 01 | 4,654 | \$0.00 | \$731.04- | \$1,150.60 | \$1,150.60- | \$731.04- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$731.04- | \$1,150.60 | \$1,150.60- | \$731.04- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$158,854.95 | \$17,726.28- | \$2,223.37 | \$19,218.61- | \$731.04- | \$141,859.71 |
| ENTITY Y-T-D TOTAL | | \$158,854.95 | \$17,726.28- | \$2,223.37 | \$19,218.61- | \$731.04- | \$141,859.71 |
| A3795028 | CHARTER SCHOOL OF SAN DIEGO | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,170 | \$39,935.60 | \$10,569.46 | \$269.69 | \$10,299.77 | \$0.00 | \$50,505.06 |
| ENTITY NON-PROP TOTL | | \$39,935.60 | \$10,569.46 | \$269.69 | \$10,299.77 | \$0.00 | \$50,505.06 |
| PROP-20 | | | | | | | |
| 01 | 1,170 | \$0.00 | \$1,463.58 | \$289.25 | \$1,174.33 | \$0.00 | \$1,463.58 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,463.58 | \$289.25 | \$1,174.33 | \$0.00 | \$1,463.58 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$39,935.60 | \$12,033.04 | \$558.94 | \$11,474.10 | \$0.00 | \$51,968.64 |
| ENTITY Y-T-D TOTAL | | \$39,935.60 | \$12,033.04 | \$558.94 | \$11,474.10 | \$0.00 | \$51,968.64 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3795033 | DARNALL E-CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 565 | \$19,285.14 | \$1,042.32 | \$130.23 | \$912.09 | \$0.00 | \$20,327.46 |
| ENTITY NON-PROP TOTL | | \$19,285.14 | \$1,042.32 | \$130.23 | \$912.09 | \$0.00 | \$20,327.46 |
| PROP-20 | | | | | | | |
| 01 | 565 | \$0.00 | \$255.95 | \$139.68 | \$116.27 | \$0.00 | \$255.95 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$255.95 | \$139.68 | \$116.27 | \$0.00 | \$255.95 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$19,285.14 | \$1,298.27 | \$269.91 | \$1,028.36 | \$0.00 | \$20,583.41 |
| ENTITY Y-T-D TOTAL | | \$19,285.14 | \$1,298.27 | \$269.91 | \$1,028.36 | \$0.00 | \$20,583.41 |
| A3795046 | HARRIET TUBMAN VILLAGE CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 275 | \$9,386.57 | \$478.82- | \$63.38 | \$542.20- | \$0.00 | \$8,907.75 |
| ENTITY NON-PROP TOTL | | \$9,386.57 | \$478.82- | \$63.38 | \$542.20- | \$0.00 | \$8,907.75 |
| PROP-20 | | | | | | | |
| 01 | 275 | \$0.00 | \$15.11 | \$67.98 | \$52.87- | \$0.00 | \$15.11 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$15.11 | \$67.98 | \$52.87- | \$0.00 | \$15.11 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,386.57 | \$463.71- | \$131.36 | \$595.07- | \$0.00 | \$8,922.86 |
| ENTITY Y-T-D TOTAL | | \$9,386.57 | \$463.71- | \$131.36 | \$595.07- | \$0.00 | \$8,922.86 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3795048 | O'FARRELL COMMUNITY SCHOOL: | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,516 | \$51,745.61 | \$2,076.74- | \$349.44 | \$2,426.18- | \$0.00 | \$49,668.87 |
| ENTITY NON-PROP TOTL | | \$51,745.61 | \$2,076.74- | \$349.44 | \$2,426.18- | \$0.00 | \$49,668.87 |
| PROP-20 | | | | | | | |
| 01 | 1,516 | \$0.00 | \$145.82 | \$374.79 | \$228.97- | \$0.00 | \$145.82 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$145.82 | \$374.79 | \$228.97- | \$0.00 | \$145.82 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$51,745.61 | \$1,930.92- | \$724.23 | \$2,655.15- | \$0.00 | \$49,814.69 |
| ENTITY Y-T-D TOTAL | | \$51,745.61 | \$1,930.92- | \$724.23 | \$2,655.15- | \$0.00 | \$49,814.69 |
| A3795050 | GUAJOME PARK ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,012 | \$102,808.57 | \$11,076.73 | \$694.28 | \$10,382.45 | \$0.00 | \$113,885.30 |
| ENTITY NON-PROP TOTL | | \$102,808.57 | \$11,076.73 | \$694.28 | \$10,382.45 | \$0.00 | \$113,885.30 |
| PROP-20 | | | | | | | |
| 01 | 3,012 | \$0.00 | \$1,977.17 | \$744.65 | \$1,232.52 | \$0.00 | \$1,977.17 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,977.17 | \$744.65 | \$1,232.52 | \$0.00 | \$1,977.17 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$102,808.57 | \$13,053.90 | \$1,438.93 | \$11,614.97 | \$0.00 | \$115,862.47 |
| ENTITY Y-T-D TOTAL | | \$102,808.57 | \$13,053.90 | \$1,438.93 | \$11,614.97 | \$0.00 | \$115,862.47 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3795054 | DISCOVERY CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 841 | \$28,705.84 | \$4,503.37- | \$193.85 | \$4,697.22- | \$0.00 | \$24,202.47 |
| ENTITY NON-PROP TOTL | | \$28,705.84 | \$4,503.37- | \$193.85 | \$4,697.22- | \$0.00 | \$24,202.47 |
| PROP-20 | | | | | | | |
| 01 | 841 | \$0.00 | \$291.08- | \$207.92 | \$207.92- | \$291.08- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$291.08- | \$207.92 | \$207.92- | \$291.08- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$28,705.84 | \$4,794.45- | \$401.77 | \$4,905.14- | \$291.08- | \$24,202.47 |
| ENTITY Y-T-D TOTAL | | \$28,705.84 | \$4,794.45- | \$401.77 | \$4,905.14- | \$291.08- | \$24,202.47 |
| A3795064 MUELLER ELEMENTARY CHARTER T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 930 | \$31,743.68 | \$3,445.90 | \$214.36 | \$3,231.54 | \$0.00 | \$35,189.58 |
| ENTITY NON-PROP TOTL | | \$31,743.68 | \$3,445.90 | \$214.36 | \$3,231.54 | \$0.00 | \$35,189.58 |
| PROP-20 | | | | | | | |
| 01 | 930 | \$0.00 | \$613.34 | \$229.92 | \$383.42 | \$0.00 | \$613.34 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$613.34 | \$229.92 | \$383.42 | \$0.00 | \$613.34 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$31,743.68 | \$4,059.24 | \$444.28 | \$3,614.96 | \$0.00 | \$35,802.92 |
| ENTITY Y-T-D TOTAL | | \$31,743.68 | \$4,059.24 | \$444.28 | \$3,614.96 | \$0.00 | \$35,802.92 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3795068 | CLEAR VIEW CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 532 | \$18,158.75 | \$3,852.79- | \$122.62 | \$3,975.41- | \$0.00 | \$14,305.96 |
| ENTITY NON-PROP TOTL | | \$18,158.75 | \$3,852.79- | \$122.62 | \$3,975.41- | \$0.00 | \$14,305.96 |
| PROP-20 | | | | | | | |
| 01 | 532 | \$0.00 | \$295.57- | \$131.52 | \$131.52- | \$295.57- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$295.57- | \$131.52 | \$131.52- | \$295.57- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$18,158.75 | \$4,148.36- | \$254.14 | \$4,106.93- | \$295.57- | \$14,305.96 |
| ENTITY Y-T-D TOTAL | | \$18,158.75 | \$4,148.36- | \$254.14 | \$4,106.93- | \$295.57- | \$14,305.96 |
| A3795081 MUSEUM SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 71 | \$2,423.44 | \$214.06 | \$16.36 | \$197.70 | \$0.00 | \$2,637.50 |
| ENTITY NON-PROP TOTL | | \$2,423.44 | \$214.06 | \$16.36 | \$197.70 | \$0.00 | \$2,637.50 |
| PROP-20 | | | | | | | |
| 01 | 71 | \$0.00 | \$41.38 | \$17.55 | \$23.83 | \$0.00 | \$41.38 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$41.38 | \$17.55 | \$23.83 | \$0.00 | \$41.38 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,423.44 | \$255.44 | \$33.91 | \$221.53 | \$0.00 | \$2,678.88 |
| ENTITY Y-T-D TOTAL | | \$2,423.44 | \$255.44 | \$33.91 | \$221.53 | \$0.00 | \$2,678.88 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3795095 | CHANCELLOR WILLIAM MCGILL SCH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 124 | \$4,232.49 | \$1,791.72- | \$28.58 | \$1,820.30- | \$0.00 | \$2,440.77 |
| ENTITY NON-PROP TOTL | | \$4,232.49 | \$1,791.72- | \$28.58 | \$1,820.30- | \$0.00 | \$2,440.77 |
| PROP-20 | | | | | | | |
| 01 | 124 | \$0.00 | \$168.09- | \$30.65 | \$30.65- | \$168.09- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$168.09- | \$30.65 | \$30.65- | \$168.09- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,232.49 | \$1,959.81- | \$59.23 | \$1,850.95- | \$168.09- | \$2,440.77 |
| ENTITY Y-T-D TOTAL | | \$4,232.49 | \$1,959.81- | \$59.23 | \$1,850.95- | \$168.09- | \$2,440.77 |
| A3795096 MEMORIAL ACADEMY CHARTER SCHOO T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,683 | \$57,445.82 | \$5,399.06 | \$387.94 | \$5,011.12 | \$0.00 | \$62,844.88 |
| ENTITY NON-PROP TOTL | | \$57,445.82 | \$5,399.06 | \$387.94 | \$5,011.12 | \$0.00 | \$62,844.88 |
| PROP-20 | | | | | | | |
| 01 | 1,683 | \$0.00 | \$1,017.04 | \$416.08 | \$600.96 | \$0.00 | \$1,017.04 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,017.04 | \$416.08 | \$600.96 | \$0.00 | \$1,017.04 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$57,445.82 | \$6,416.10 | \$804.02 | \$5,612.08 | \$0.00 | \$63,861.92 |
| ENTITY Y-T-D TOTAL | | \$57,445.82 | \$6,416.10 | \$804.02 | \$5,612.08 | \$0.00 | \$63,861.92 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3795104 | VIVIAN BANKS CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 112 | \$3,822.89 | \$1,433.14- | \$25.81 | \$1,458.95- | \$0.00 | \$2,389.75 |
| ENTITY NON-PROP TOTL | | \$3,822.89 | \$1,433.14- | \$25.81 | \$1,458.95- | \$0.00 | \$2,389.75 |
| PROP-20 | | | | | | | |
| 01 | 112 | \$0.00 | \$131.29- | \$27.68 | \$27.68- | \$131.29- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$131.29- | \$27.68 | \$27.68- | \$131.29- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,822.89 | \$1,564.43- | \$53.49 | \$1,486.63- | \$131.29- | \$2,389.75 |
| ENTITY Y-T-D TOTAL | | \$3,822.89 | \$1,564.43- | \$53.49 | \$1,486.63- | \$131.29- | \$2,389.75 |
| A3795109 | ESCONDIDO CHARTER HIGH SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 949 | \$32,392.21 | \$1,161.66 | \$218.74 | \$942.92 | \$0.00 | \$33,553.87 |
| ENTITY NON-PROP TOTL | | \$32,392.21 | \$1,161.66 | \$218.74 | \$942.92 | \$0.00 | \$33,553.87 |
| PROP-20 | | | | | | | |
| 01 | 949 | \$0.00 | \$364.52 | \$234.62 | \$129.90 | \$0.00 | \$364.52 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$364.52 | \$234.62 | \$129.90 | \$0.00 | \$364.52 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$32,392.21 | \$1,526.18 | \$453.36 | \$1,072.82 | \$0.00 | \$33,918.39 |
| ENTITY Y-T-D TOTAL | | \$32,392.21 | \$1,526.18 | \$453.36 | \$1,072.82 | \$0.00 | \$33,918.39 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3795120 | RIVER VALLEY HIGH CHARTER SCH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 155 | \$5,290.61 | \$405.47 | \$35.72 | \$369.75 | \$0.00 | \$5,696.08 |
| ENTITY NON-PROP TOTL | | \$5,290.61 | \$405.47 | \$35.72 | \$369.75 | \$0.00 | \$5,696.08 |
| PROP-20 | | | | | | | |
| 01 | 155 | \$0.00 | \$83.49 | \$38.32 | \$45.17 | \$0.00 | \$83.49 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$83.49 | \$38.32 | \$45.17 | \$0.00 | \$83.49 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,290.61 | \$488.96 | \$74.04 | \$414.92 | \$0.00 | \$5,779.57 |
| ENTITY Y-T-D TOTAL | | \$5,290.61 | \$488.96 | \$74.04 | \$414.92 | \$0.00 | \$5,779.57 |
| A3795121 FEASTER-EDISON CHARTER SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,126 | \$38,433.75 | \$1,535.96 | \$259.54 | \$1,276.42 | \$0.00 | \$39,969.71 |
| ENTITY NON-PROP TOTL | | \$38,433.75 | \$1,535.96 | \$259.54 | \$1,276.42 | \$0.00 | \$39,969.71 |
| PROP-20 | | | | | | | |
| 01 | 1,126 | \$0.00 | \$454.70 | \$278.38 | \$176.32 | \$0.00 | \$454.70 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$454.70 | \$278.38 | \$176.32 | \$0.00 | \$454.70 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$38,433.75 | \$1,990.66 | \$537.92 | \$1,452.74 | \$0.00 | \$40,424.41 |
| ENTITY Y-T-D TOTAL | | \$38,433.75 | \$1,990.66 | \$537.92 | \$1,452.74 | \$0.00 | \$40,424.41 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3795133 | NUBIA LEADERSHIP ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 375 | \$12,799.87 | \$2,611.27 | \$86.43 | \$2,524.84 | \$0.00 | \$15,411.14 |
| ENTITY NON-PROP TOTL | | \$12,799.87 | \$2,611.27 | \$86.43 | \$2,524.84 | \$0.00 | \$15,411.14 |
| PROP-20 | | | | | | | |
| 01 | 375 | \$0.00 | \$382.93 | \$92.71 | \$290.22 | \$0.00 | \$382.93 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$382.93 | \$92.71 | \$290.22 | \$0.00 | \$382.93 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$12,799.87 | \$2,994.20 | \$179.14 | \$2,815.06 | \$0.00 | \$15,794.07 |
| ENTITY Y-T-D TOTAL | | \$12,799.87 | \$2,994.20 | \$179.14 | \$2,815.06 | \$0.00 | \$15,794.07 |
| A3795135 CHULA VISTA LEARNING COMMUNITY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 537 | \$18,329.41 | \$3,687.07 | \$123.78 | \$3,563.29 | \$0.00 | \$22,016.48 |
| ENTITY NON-PROP TOTL | | \$18,329.41 | \$3,687.07 | \$123.78 | \$3,563.29 | \$0.00 | \$22,016.48 |
| PROP-20 | | | | | | | |
| 01 | 537 | \$0.00 | \$547.25 | \$132.76 | \$414.49 | \$0.00 | \$547.25 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$547.25 | \$132.76 | \$414.49 | \$0.00 | \$547.25 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$18,329.41 | \$4,234.32 | \$256.54 | \$3,977.78 | \$0.00 | \$22,563.73 |
| ENTITY Y-T-D TOTAL | | \$18,329.41 | \$4,234.32 | \$256.54 | \$3,977.78 | \$0.00 | \$22,563.73 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3795150 | HELIX HIGH SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,222 | \$75,843.51 | \$408.47 | \$512.18 | \$103.71- | \$0.00 | \$76,251.98 |
| ENTITY NON-PROP TOTL | | \$75,843.51 | \$408.47 | \$512.18 | \$103.71- | \$0.00 | \$76,251.98 |
| PROP-20 | | | | | | | |
| 01 | 2,222 | \$0.00 | \$596.94 | \$549.34 | \$47.60 | \$0.00 | \$596.94 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$596.94 | \$549.34 | \$47.60 | \$0.00 | \$596.94 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$75,843.51 | \$1,005.41 | \$1,061.52 | \$56.11- | \$0.00 | \$76,848.92 |
| ENTITY Y-T-D TOTAL | | \$75,843.51 | \$1,005.41 | \$1,061.52 | \$56.11- | \$0.00 | \$76,848.92 |
| A3795169 PREUSS SCHOOL UCSD | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 652 | \$22,254.71 | \$15,073.20 | \$150.28 | \$14,922.92 | \$0.00 | \$37,327.91 |
| ENTITY NON-PROP TOTL | | \$22,254.71 | \$15,073.20 | \$150.28 | \$14,922.92 | \$0.00 | \$37,327.91 |
| PROP-20 | | | | | | | |
| 01 | 652 | \$0.00 | \$1,834.89 | \$161.19 | \$1,673.70 | \$0.00 | \$1,834.89 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,834.89 | \$161.19 | \$1,673.70 | \$0.00 | \$1,834.89 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$22,254.71 | \$16,908.09 | \$311.47 | \$16,596.62 | \$0.00 | \$39,162.80 |
| ENTITY Y-T-D TOTAL | | \$22,254.71 | \$16,908.09 | \$311.47 | \$16,596.62 | \$0.00 | \$39,162.80 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3795189 | SOJOURNER TRUTH LEARNING | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 184 | \$6,280.47 | \$5,047.79- | \$42.41 | \$5,090.20- | \$0.00 | \$1,232.68 |
| ENTITY NON-PROP TOTL | | \$6,280.47 | \$5,047.79- | \$42.41 | \$5,090.20- | \$0.00 | \$1,232.68 |
| PROP-20 | | | | | | | |
| 01 | 184 | \$0.00 | \$514.60- | \$45.49 | \$45.49- | \$514.60- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$514.60- | \$45.49 | \$45.49- | \$514.60- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,280.47 | \$5,562.39- | \$87.90 | \$5,135.69- | \$514.60- | \$1,232.68 |
| ENTITY Y-T-D TOTAL | | \$6,280.47 | \$5,562.39- | \$87.90 | \$5,135.69- | \$514.60- | \$1,232.68 |
| A3795199 CLASSICAL ACADEMY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 660 | \$22,527.77 | \$17,423.02 | \$152.13 | \$17,270.89 | \$0.00 | \$39,950.79 |
| ENTITY NON-PROP TOTL | | \$22,527.77 | \$17,423.02 | \$152.13 | \$17,270.89 | \$0.00 | \$39,950.79 |
| PROP-20 | | | | | | | |
| 01 | 660 | \$0.00 | \$2,097.68 | \$163.17 | \$1,934.51 | \$0.00 | \$2,097.68 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,097.68 | \$163.17 | \$1,934.51 | \$0.00 | \$2,097.68 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$22,527.77 | \$19,520.70 | \$315.30 | \$19,205.40 | \$0.00 | \$42,048.47 |
| ENTITY Y-T-D TOTAL | | \$22,527.77 | \$19,520.70 | \$315.30 | \$19,205.40 | \$0.00 | \$42,048.47 |

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| SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3795247 | PACIFIC VIEW CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 265 | \$9,045.24 | \$5,841.88 | \$61.08 | \$5,780.80 | \$0.00 | \$14,887.12 |
| ENTITY NON-PROP TOTL | | \$9,045.24 | \$5,841.88 | \$61.08 | \$5,780.80 | \$0.00 | \$14,887.12 |
| PROP-20 | | | | | | | |
| 01 | 265 | \$0.00 | \$714.19 | \$65.51 | \$648.68 | \$0.00 | \$714.19 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$714.19 | \$65.51 | \$648.68 | \$0.00 | \$714.19 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,045.24 | \$6,556.07 | \$126.59 | \$6,429.48 | \$0.00 | \$15,601.31 |
| ENTITY Y-T-D TOTAL | | \$9,045.24 | \$6,556.07 | \$126.59 | \$6,429.48 | \$0.00 | \$15,601.31 |
| A3795261 GREATER SAN DIEGO ACADEMY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 574 | \$19,592.33 | \$15,884.39 | \$132.31 | \$15,752.08 | \$0.00 | \$35,476.72 |
| ENTITY NON-PROP TOTL | | \$19,592.33 | \$15,884.39 | \$132.31 | \$15,752.08 | \$0.00 | \$35,476.72 |
| PROP-20 | | | | | | | |
| 01 | 574 | \$0.00 | \$1,905.57 | \$141.90 | \$1,763.67 | \$0.00 | \$1,905.57 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,905.57 | \$141.90 | \$1,763.67 | \$0.00 | \$1,905.57 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$19,592.33 | \$17,789.96 | \$274.21 | \$17,515.75 | \$0.00 | \$37,382.29 |
| ENTITY Y-T-D TOTAL | | \$19,592.33 | \$17,789.96 | \$274.21 | \$17,515.75 | \$0.00 | \$37,382.29 |

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| SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3795264 | HOLLY DRIVE LEADERSHIP ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 157 | \$5,358.88 | \$402.02 | \$36.18 | \$365.84 | \$0.00 | \$5,760.90 |
| ENTITY NON-PROP TOTL | | \$5,358.88 | \$402.02 | \$36.18 | \$365.84 | \$0.00 | \$5,760.90 |
| PROP-20 | | | | | | | |
| 01 | 157 | \$0.00 | \$83.58 | \$38.81 | \$2.92- | \$0.00 | \$35.89 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$83.58 | \$38.81 | \$2.92- | \$0.00 | \$35.89 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,358.88 | \$485.60 | \$74.99 | \$362.92 | \$0.00 | \$5,796.79 |
| ENTITY Y-T-D TOTAL | | \$5,358.88 | \$485.60 | \$74.99 | \$362.92 | \$0.00 | \$5,796.79 |
| A3795267 JULIAN CHARTER SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 972 | \$33,177.26 | \$22,290.53- | \$224.05 | \$22,514.58- | \$0.00 | \$10,886.73 |
| ENTITY NON-PROP TOTL | | \$33,177.26 | \$22,290.53- | \$224.05 | \$22,514.58- | \$0.00 | \$10,886.73 |
| PROP-20 | | | | | | | |
| 01 | 972 | \$0.00 | \$2,232.84- | \$240.30 | \$240.30- | \$2,232.84- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,232.84- | \$240.30 | \$240.30- | \$2,232.84- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$33,177.26 | \$24,523.37- | \$464.35 | \$22,754.88- | \$2,232.84- | \$10,886.73 |
| ENTITY Y-T-D TOTAL | | \$33,177.26 | \$24,523.37- | \$464.35 | \$22,754.88- | \$2,232.84- | \$10,886.73 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3795269 | HIGH TECH HIGH CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 377 | \$12,868.13 | \$10,824.55 | \$86.90 | \$10,737.65 | \$0.00 | \$23,692.68 |
| ENTITY NON-PROP TOTL | | \$12,868.13 | \$10,824.55 | \$86.90 | \$10,737.65 | \$0.00 | \$23,692.68 |
| PROP-20 | | | | | | | |
| 01 | 377 | \$0.00 | \$1,295.04 | \$93.20 | \$1,201.84 | \$0.00 | \$1,295.04 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,295.04 | \$93.20 | \$1,201.84 | \$0.00 | \$1,295.04 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$12,868.13 | \$12,119.59 | \$180.10 | \$11,939.49 | \$0.00 | \$24,987.72 |
| ENTITY Y-T-D TOTAL | | \$12,868.13 | \$12,119.59 | \$180.10 | \$11,939.49 | \$0.00 | \$24,987.72 |
| A3795278 EXPLORER ELEMENTARY CHARTER T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 206 | \$7,031.39 | \$2,680.42 | \$47.48 | \$2,632.94 | \$0.00 | \$9,711.81 |
| ENTITY NON-PROP TOTL | | \$7,031.39 | \$2,680.42 | \$47.48 | \$2,632.94 | \$0.00 | \$9,711.81 |
| PROP-20 | | | | | | | |
| 01 | 206 | \$0.00 | \$348.63 | \$50.92 | \$297.71 | \$0.00 | \$348.63 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$348.63 | \$50.92 | \$297.71 | \$0.00 | \$348.63 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,031.39 | \$3,029.05 | \$98.40 | \$2,930.65 | \$0.00 | \$10,060.44 |
| ENTITY Y-T-D TOTAL | | \$7,031.39 | \$3,029.05 | \$98.40 | \$2,930.65 | \$0.00 | \$10,060.44 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3795282 | EAGLES PEAK CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,720 | \$58,708.74 | \$63,302.22 | \$396.46 | \$62,905.76 | \$0.00 | \$122,010.96 |
| ENTITY NON-PROP TOTL | | \$58,708.74 | \$63,302.22 | \$396.46 | \$62,905.76 | \$0.00 | \$122,010.96 |
| PROP-20 | | | | | | | |
| 01 | 1,720 | \$0.00 | \$7,453.14 | \$425.23 | \$7,027.91 | \$0.00 | \$7,453.14 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$7,453.14 | \$425.23 | \$7,027.91 | \$0.00 | \$7,453.14 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$58,708.74 | \$70,755.36 | \$821.69 | \$69,933.67 | \$0.00 | \$129,464.10 |
| ENTITY Y-T-D TOTAL | | \$58,708.74 | \$70,755.36 | \$821.69 | \$69,933.67 | \$0.00 | \$129,464.10 |
| A3795303 | MAAC COMMUNITY CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 154 | \$5,256.48 | \$13,801.67 | \$35.49 | \$13,766.18 | \$0.00 | \$19,058.15 |
| ENTITY NON-PROP TOTL | | \$5,256.48 | \$13,801.67 | \$35.49 | \$13,766.18 | \$0.00 | \$19,058.15 |
| PROP-20 | | | | | | | |
| 01 | 154 | \$0.00 | \$1,570.13 | \$38.07 | \$1,532.06 | \$0.00 | \$1,570.13 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,570.13 | \$38.07 | \$1,532.06 | \$0.00 | \$1,570.13 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,256.48 | \$15,371.80 | \$73.56 | \$15,298.24 | \$0.00 | \$20,628.28 |
| ENTITY Y-T-D TOTAL | | \$5,256.48 | \$15,371.80 | \$73.56 | \$15,298.24 | \$0.00 | \$20,628.28 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3795342 | CORTEZ HILL ACADEMY CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 99 | \$3,379.16 | \$3,204.37 | \$22.82 | \$3,181.55 | \$0.00 | \$6,583.53 |
| ENTITY NON-PROP TOTL | | \$3,379.16 | \$3,204.37 | \$22.82 | \$3,181.55 | \$0.00 | \$6,583.53 |
| PROP-20 | | | | | | | |
| 01 | 99 | \$0.00 | \$380.24 | \$24.47 | \$355.77 | \$0.00 | \$380.24 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$380.24 | \$24.47 | \$355.77 | \$0.00 | \$380.24 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,379.16 | \$3,584.61 | \$47.29 | \$3,537.32 | \$0.00 | \$6,963.77 |
| ENTITY Y-T-D TOTAL | | \$3,379.16 | \$3,584.61 | \$47.29 | \$3,537.32 | \$0.00 | \$6,963.77 |
| A3795389 ALL TRIBES AMERICAN INDIAN T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 53 | \$1,809.04 | \$1,596.07 | \$12.21 | \$1,583.86 | \$0.00 | \$3,405.11 |
| ENTITY NON-PROP TOTL | | \$1,809.04 | \$1,596.07 | \$12.21 | \$1,583.86 | \$0.00 | \$3,405.11 |
| PROP-20 | | | | | | | |
| 01 | 53 | \$0.00 | \$190.32 | \$13.10 | \$177.22 | \$0.00 | \$190.32 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$190.32 | \$13.10 | \$177.22 | \$0.00 | \$190.32 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,809.04 | \$1,786.39 | \$25.31 | \$1,761.08 | \$0.00 | \$3,595.43 |
| ENTITY Y-T-D TOTAL | | \$1,809.04 | \$1,786.39 | \$25.31 | \$1,761.08 | \$0.00 | \$3,595.43 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3795396 | SAN DIEGO COOPERATIVE CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 232 | \$7,918.85 | \$25,693.74 | \$53.47 | \$25,640.27 | \$0.00 | \$33,612.59 |
| ENTITY NON-PROP TOTL | | \$7,918.85 | \$25,693.74 | \$53.47 | \$25,640.27 | \$0.00 | \$33,612.59 |
| PROP-20 | | | | | | | |
| 01 | 232 | \$0.00 | \$2,909.35 | \$57.35 | \$2,852.00 | \$0.00 | \$2,909.35 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,909.35 | \$57.35 | \$2,852.00 | \$0.00 | \$2,909.35 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,918.85 | \$28,603.09 | \$110.82 | \$28,492.27 | \$0.00 | \$36,521.94 |
| ENTITY Y-T-D TOTAL | | \$7,918.85 | \$28,603.09 | \$110.82 | \$28,492.27 | \$0.00 | \$36,521.94 |
| A3795405 LITERACY FIRST CHARTER SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 286 | \$9,762.03 | \$19,087.18 | \$65.92 | \$19,021.26 | \$0.00 | \$28,849.21 |
| ENTITY NON-PROP TOTL | | \$9,762.03 | \$19,087.18 | \$65.92 | \$19,021.26 | \$0.00 | \$28,849.21 |
| PROP-20 | | | | | | | |
| 01 | 286 | \$0.00 | \$2,189.55 | \$70.70 | \$2,118.85 | \$0.00 | \$2,189.55 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,189.55 | \$70.70 | \$2,118.85 | \$0.00 | \$2,189.55 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,762.03 | \$21,276.73 | \$136.62 | \$21,140.11 | \$0.00 | \$31,038.76 |
| ENTITY Y-T-D TOTAL | | \$9,762.03 | \$21,276.73 | \$136.62 | \$21,140.11 | \$0.00 | \$31,038.76 |

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| SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3795406 | AUDEO CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 42 | \$1,433.58 | \$3,416.18 | \$9.68 | \$3,406.50 | \$0.00 | \$4,849.76 |
| ENTITY NON-PROP TOTL | | \$1,433.58 | \$3,416.18 | \$9.68 | \$3,406.50 | \$0.00 | \$4,849.76 |
| PROP-20 | | | | | | | |
| 01 | 42 | \$0.00 | \$389.60 | \$10.38 | \$379.22 | \$0.00 | \$389.60 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$389.60 | \$10.38 | \$379.22 | \$0.00 | \$389.60 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,433.58 | \$3,805.78 | \$20.06 | \$3,785.72 | \$0.00 | \$5,239.36 |
| ENTITY Y-T-D TOTAL | | \$1,433.58 | \$3,805.78 | \$20.06 | \$3,785.72 | \$0.00 | \$5,239.36 |
| A3795419 | DEHESA CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 468 | \$15,974.24 | \$38,468.04 | \$107.87 | \$38,360.17 | \$0.00 | \$54,442.28 |
| ENTITY NON-PROP TOTL | | \$15,974.24 | \$38,468.04 | \$107.87 | \$38,360.17 | \$0.00 | \$54,442.28 |
| PROP-20 | | | | | | | |
| 01 | 468 | \$0.00 | \$4,385.88 | \$115.70 | \$4,270.18 | \$0.00 | \$4,385.88 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$4,385.88 | \$115.70 | \$4,270.18 | \$0.00 | \$4,385.88 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$15,974.24 | \$42,853.92 | \$223.57 | \$42,630.35 | \$0.00 | \$58,828.16 |
| ENTITY Y-T-D TOTAL | | \$15,974.24 | \$42,853.92 | \$223.57 | \$42,630.35 | \$0.00 | \$58,828.16 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3795420 | KING/CHAVEZ ACADEMY OF EXCELL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 303 | \$10,342.29 | \$6,563.60 | \$69.84 | \$6,493.76 | \$0.00 | \$16,905.89 |
| ENTITY NON-PROP TOTL | | \$10,342.29 | \$6,563.60 | \$69.84 | \$6,493.76 | \$0.00 | \$16,905.89 |
| PROP-20 | | | | | | | |
| 01 | 303 | \$0.00 | \$803.75 | \$74.91 | \$728.84 | \$0.00 | \$803.75 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$803.75 | \$74.91 | \$728.84 | \$0.00 | \$803.75 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$10,342.29 | \$7,367.35 | \$144.75 | \$7,222.60 | \$0.00 | \$17,709.64 |
| ENTITY Y-T-D TOTAL | | \$10,342.29 | \$7,367.35 | \$144.75 | \$7,222.60 | \$0.00 | \$17,709.64 |
| A3795457 SUN VALLEY CHARTER SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 48 | \$1,638.38 | \$5,324.62 | \$11.06 | \$5,313.56 | \$0.00 | \$6,963.00 |
| ENTITY NON-PROP TOTL | | \$1,638.38 | \$5,324.62 | \$11.06 | \$5,313.56 | \$0.00 | \$6,963.00 |
| PROP-20 | | | | | | | |
| 01 | 48 | \$0.00 | \$603.07 | \$11.86 | \$591.21 | \$0.00 | \$603.07 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$603.07 | \$11.86 | \$591.21 | \$0.00 | \$603.07 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,638.38 | \$5,927.69 | \$22.92 | \$5,904.77 | \$0.00 | \$7,566.07 |
| ENTITY Y-T-D TOTAL | | \$1,638.38 | \$5,927.69 | \$22.92 | \$5,904.77 | \$0.00 | \$7,566.07 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3795468 | BONSALL CHARTER ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 79 | \$2,696.50 | \$8,762.44 | \$18.20 | \$8,744.24 | \$0.00 | \$11,458.94 |
| ENTITY NON-PROP TOTL | | \$2,696.50 | \$8,762.44 | \$18.20 | \$8,744.24 | \$0.00 | \$11,458.94 |
| PROP-20 | | | | | | | |
| 01 | 79 | \$0.00 | \$992.42 | \$19.53 | \$972.89 | \$0.00 | \$992.42 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$992.42 | \$19.53 | \$972.89 | \$0.00 | \$992.42 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,696.50 | \$9,754.86 | \$37.73 | \$9,717.13 | \$0.00 | \$12,451.36 |
| ENTITY Y-T-D TOTAL | | \$2,696.50 | \$9,754.86 | \$37.73 | \$9,717.13 | \$0.00 | \$12,451.36 |
| A3795469 BARONA INDIAN CHARTER SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 57 | \$1,945.58 | \$6,323.00 | \$13.13 | \$6,309.87 | \$0.00 | \$8,268.58 |
| ENTITY NON-PROP TOTL | | \$1,945.58 | \$6,323.00 | \$13.13 | \$6,309.87 | \$0.00 | \$8,268.58 |
| PROP-20 | | | | | | | |
| 01 | 57 | \$0.00 | \$716.16 | \$14.09 | \$702.07 | \$0.00 | \$716.16 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$716.16 | \$14.09 | \$702.07 | \$0.00 | \$716.16 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,945.58 | \$7,039.16 | \$27.22 | \$7,011.94 | \$0.00 | \$8,984.74 |
| ENTITY Y-T-D TOTAL | | \$1,945.58 | \$7,039.16 | \$27.22 | \$7,011.94 | \$0.00 | \$8,984.74 |

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| SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3795483 | ARROYO VISTA CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 821 | \$28,023.18 | \$91,070.47 | \$189.24 | \$90,881.23 | \$0.00 | \$119,093.65 |
| ENTITY NON-PROP TOTL | | \$28,023.18 | \$91,070.47 | \$189.24 | \$90,881.23 | \$0.00 | \$119,093.65 |
| PROP-20 | | | | | | | |
| 01 | 821 | \$0.00 | \$10,314.71 | \$202.97 | \$10,111.74 | \$0.00 | \$10,314.71 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$10,314.71 | \$202.97 | \$10,111.74 | \$0.00 | \$10,314.71 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$28,023.18 | \$101,385.18 | \$392.21 | \$100,992.97 | \$0.00 | \$129,408.36 |
| ENTITY Y-T-D TOTAL | | \$28,023.18 | \$101,385.18 | \$392.21 | \$100,992.97 | \$0.00 | \$129,408.36 |
| A3795487 | PROMISE CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 177 | \$6,041.53 | \$19,602.54 | \$40.79 | \$19,561.75 | \$0.00 | \$25,644.07 |
| ENTITY NON-PROP TOTL | | \$6,041.53 | \$19,602.54 | \$40.79 | \$19,561.75 | \$0.00 | \$25,644.07 |
| PROP-20 | | | | | | | |
| 01 | 177 | \$0.00 | \$2,219.63 | \$43.75 | \$2,175.88 | \$0.00 | \$2,219.63 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,219.63 | \$43.75 | \$2,175.88 | \$0.00 | \$2,219.63 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,041.53 | \$21,822.17 | \$84.54 | \$21,737.63 | \$0.00 | \$27,863.70 |
| ENTITY Y-T-D TOTAL | | \$6,041.53 | \$21,822.17 | \$84.54 | \$21,737.63 | \$0.00 | \$27,863.70 |

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| SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3795488 | ALBERT EINSTEIN ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 45 | \$1,535.98 | \$4,983.69 | \$10.37 | \$4,973.32 | \$0.00 | \$6,519.67 |
| ENTITY NON-PROP TOTL | | \$1,535.98 | \$4,983.69 | \$10.37 | \$4,973.32 | \$0.00 | \$6,519.67 |
| PROP-20 | | | | | | | |
| 01 | 45 | \$0.00 | \$564.30 | \$11.12 | \$553.18 | \$0.00 | \$564.30 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$564.30 | \$11.12 | \$553.18 | \$0.00 | \$564.30 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,535.98 | \$5,547.99 | \$21.49 | \$5,526.50 | \$0.00 | \$7,083.97 |
| ENTITY Y-T-D TOTAL | | \$1,535.98 | \$5,547.99 | \$21.49 | \$5,526.50 | \$0.00 | \$7,083.97 |
| A3795493 CALIFORNIA VIRTUAL ACADEMY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 217 | \$7,406.85 | \$24,050.24 | \$50.01 | \$24,000.23 | \$0.00 | \$31,457.09 |
| ENTITY NON-PROP TOTL | | \$7,406.85 | \$24,050.24 | \$50.01 | \$24,000.23 | \$0.00 | \$31,457.09 |
| PROP-20 | | | | | | | |
| 01 | 217 | \$0.00 | \$2,723.37 | \$53.64 | \$2,669.73 | \$0.00 | \$2,723.37 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,723.37 | \$53.64 | \$2,669.73 | \$0.00 | \$2,723.37 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,406.85 | \$26,773.61 | \$103.65 | \$26,669.96 | \$0.00 | \$34,180.46 |
| ENTITY Y-T-D TOTAL | | \$7,406.85 | \$26,773.61 | \$103.65 | \$26,669.96 | \$0.00 | \$34,180.46 |

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|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3795496 | MORRO HILLS CHARTER ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 60 | \$2,047.97 | \$6,655.03 | \$13.83 | \$6,641.20 | \$0.00 | \$8,703.00 |
| ENTITY NON-PROP TOTL | | \$2,047.97 | \$6,655.03 | \$13.83 | \$6,641.20 | \$0.00 | \$8,703.00 |
| PROP-20 | | | | | | | |
| 01 | 60 | \$0.00 | \$753.73 | \$14.83 | \$738.90 | \$0.00 | \$753.73 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$753.73 | \$14.83 | \$738.90 | \$0.00 | \$753.73 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,047.97 | \$7,408.76 | \$28.66 | \$7,380.10 | \$0.00 | \$9,456.73 |
| ENTITY Y-T-D TOTAL | | \$2,047.97 | \$7,408.76 | \$28.66 | \$7,380.10 | \$0.00 | \$9,456.73 |
| A3795500 MOUNTAIN EMPIRE APPLIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 39 | \$1,331.18 | \$4,326.25 | \$8.98 | \$4,317.27 | \$0.00 | \$5,657.43 |
| ENTITY NON-PROP TOTL | | \$1,331.18 | \$4,326.25 | \$8.98 | \$4,317.27 | \$0.00 | \$5,657.43 |
| PROP-20 | | | | | | | |
| 01 | 39 | \$0.00 | \$490.00 | \$9.64 | \$480.36 | \$0.00 | \$490.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$490.00 | \$9.64 | \$480.36 | \$0.00 | \$490.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,331.18 | \$4,816.25 | \$18.62 | \$4,797.63 | \$0.00 | \$6,147.43 |
| ENTITY Y-T-D TOTAL | | \$1,331.18 | \$4,816.25 | \$18.62 | \$4,797.63 | \$0.00 | \$6,147.43 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 523,041 | \$17,852,954.72 | \$185,117.14 | \$120,563.21 | \$64,553.93 | \$0.00 | \$18,038,071.86 |
| ED TYPE NON-PROP TOT | | \$17,852,954.72 | \$185,117.14 | \$120,563.21 | \$64,553.93 | \$0.00 | \$18,038,071.86 |
| PROP-20 | | | | | | | |
| 01 | 523,041 | \$0.00 | \$151,592.83 | \$129,310.74 | \$53,274.88 | \$31,040.48- | \$182,585.62 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$151,592.83 | \$129,310.74 | \$53,274.88 | \$31,040.48- | \$182,585.62 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$17,852,954.72 | \$336,709.97 | \$249,873.95 | \$117,828.81 | \$31,040.48- | \$18,220,657.48 |
| ED TYPE Y-T-D TOTAL | | \$17,852,954.72 | \$336,709.97 | \$249,873.95 | \$117,828.81 | \$31,040.48- | \$18,220,657.48 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN DIEGO COUNTY COMMUNITY COLLEGES | | | | | | | |
| B3768148 | GROSSMONT-CUYAMACA | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 19,262 | \$657,469.72 | \$82,549.83 | \$4,439.99 | \$78,109.84 | \$0.00 | \$740,019.55 |
| ENTITY NON-PROP TOTL | | \$657,469.72 | \$82,549.83 | \$4,439.99 | \$78,109.84 | \$0.00 | \$740,019.55 |
| PROP-20 | | | | | | | |
| 01 | 19,262 | \$0.00 | \$13,970.04 | \$4,762.13 | \$9,207.91 | \$0.00 | \$13,970.04 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$13,970.04 | \$4,762.13 | \$9,207.91 | \$0.00 | \$13,970.04 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$657,469.72 | \$96,519.87 | \$9,202.12 | \$87,317.75 | \$0.00 | \$753,989.59 |
| ENTITY Y-T-D TOTAL | | \$657,469.72 | \$96,519.87 | \$9,202.12 | \$87,317.75 | \$0.00 | \$753,989.59 |
| B3768247 MIRA-COSTA T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 8,070 | \$275,453.25 | \$9,684.80 | \$1,860.17 | \$7,824.63 | \$0.00 | \$285,138.05 |
| ENTITY NON-PROP TOTL | | \$275,453.25 | \$9,684.80 | \$1,860.17 | \$7,824.63 | \$0.00 | \$285,138.05 |
| PROP-20 | | | | | | | |
| 01 | 8,070 | \$0.00 | \$3,068.91 | \$1,995.14 | \$1,073.77 | \$0.00 | \$3,068.91 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,068.91 | \$1,995.14 | \$1,073.77 | \$0.00 | \$3,068.91 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$275,453.25 | \$12,753.71 | \$3,855.31 | \$8,898.40 | \$0.00 | \$288,206.96 |
| ENTITY Y-T-D TOTAL | | \$275,453.25 | \$12,753.71 | \$3,855.31 | \$8,898.40 | \$0.00 | \$288,206.96 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN DIEGO COUNTY COMMUNITY COLLEGES | | | | | | | |
| B3768270 | PALOMAR | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 19,184 | \$654,807.35 | \$5,910.35- | \$4,422.01 | \$10,332.36- | \$0.00 | \$648,897.00 |
| ENTITY NON-PROP TOTL | | \$654,807.35 | \$5,910.35- | \$4,422.01 | \$10,332.36- | \$0.00 | \$648,897.00 |
| PROP-20 | | | | | | | |
| 01 | 19,184 | \$0.00 | \$3,310.76 | \$4,742.85 | \$1,432.09- | \$0.00 | \$3,310.76 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,310.76 | \$4,742.85 | \$1,432.09- | \$0.00 | \$3,310.76 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$654,807.35 | \$2,599.59- | \$9,164.86 | \$11,764.45- | \$0.00 | \$652,207.76 |
| ENTITY Y-T-D TOTAL | | \$654,807.35 | \$2,599.59- | \$9,164.86 | \$11,764.45- | \$0.00 | \$652,207.76 |
| B3768429 SOUTHWESTERN | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 15,089 | \$515,032.74 | \$40,525.61 | \$3,478.09 | \$37,047.52 | \$0.00 | \$555,558.35 |
| ENTITY NON-PROP TOTL | | \$515,032.74 | \$40,525.61 | \$3,478.09 | \$37,047.52 | \$0.00 | \$555,558.35 |
| PROP-20 | | | | | | | |
| 01 | 15,089 | \$0.00 | \$8,276.72 | \$3,730.44 | \$4,546.28 | \$0.00 | \$8,276.72 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$8,276.72 | \$3,730.44 | \$4,546.28 | \$0.00 | \$8,276.72 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$515,032.74 | \$48,802.33 | \$7,208.53 | \$41,593.80 | \$0.00 | \$563,835.07 |
| ENTITY Y-T-D TOTAL | | \$515,032.74 | \$48,802.33 | \$7,208.53 | \$41,593.80 | \$0.00 | \$563,835.07 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN DIEGO COUNTY COMMUNITY COLLEGES | | | | | | | |
| B3773528 | SAN DIEGO | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 44,295 | \$1,511,920.95 | \$103,485.69 | \$10,210.23 | \$93,275.46 | \$0.00 | \$1,615,406.64 |
| ENTITY NON-PROP TOTL | | \$1,511,920.95 | \$103,485.69 | \$10,210.23 | \$93,275.46 | \$0.00 | \$1,615,406.64 |
| PROP-20 | | | | | | | |
| 01 | 44,295 | \$0.00 | \$23,707.35 | \$10,951.03 | \$12,756.32 | \$0.00 | \$23,707.35 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$23,707.35 | \$10,951.03 | \$12,756.32 | \$0.00 | \$23,707.35 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,511,920.95 | \$127,193.04 | \$21,161.26 | \$106,031.78 | \$0.00 | \$1,639,113.99 |
| ENTITY Y-T-D TOTAL | | \$1,511,920.95 | \$127,193.04 | \$21,161.26 | \$106,031.78 | \$0.00 | \$1,639,113.99 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN DIEGO COUNTY COMMUNITY COLLEGES | | | | | | | |
| COMMUNITY COLLEGES TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 105,900 | \$3,614,684.01 | \$230,335.58 | \$24,410.49 | \$205,925.09 | \$0.00 | \$3,845,019.59 |
| ED TYPE NON-PROP TOT | | \$3,614,684.01 | \$230,335.58 | \$24,410.49 | \$205,925.09 | \$0.00 | \$3,845,019.59 |
| PROP-20 | | | | | | | |
| 01 | 105,900 | \$0.00 | \$52,333.78 | \$26,181.59 | \$26,152.19 | \$0.00 | \$52,333.78 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$52,333.78 | \$26,181.59 | \$26,152.19 | \$0.00 | \$52,333.78 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,614,684.01 | \$282,669.36 | \$50,592.08 | \$232,077.28 | \$0.00 | \$3,897,353.37 |
| ED TYPE Y-T-D TOTAL | | \$3,614,684.01 | \$282,669.36 | \$50,592.08 | \$232,077.28 | \$0.00 | \$3,897,353.37 |

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|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|-----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN DIEGO COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 628,941 | \$21,467,638.73 | \$415,452.72 | \$144,973.70 | \$270,479.02 | \$0.00 | \$21,883,091.45 |
| COUNTY NON-PROP TOTL | | \$21,467,638.73 | \$415,452.72 | \$144,973.70 | \$270,479.02 | \$0.00 | \$21,883,091.45 |
| PROP-20 | | | | | | | |
| 01 | 628,941 | \$0.00 | \$203,926.61 | \$155,492.33 | \$79,427.07 | \$31,040.48- | \$234,919.40 |
| COUNTY PROP-20 TOTAL | | \$0.00 | \$203,926.61 | \$155,492.33 | \$79,427.07 | \$31,040.48- | \$234,919.40 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$21,467,638.73 | \$619,379.33 | \$300,466.03 | \$349,906.09 | \$31,040.48- | \$22,118,010.85 |
| COUNTY Y-T-D TOTAL | | \$21,467,638.73 | \$619,379.33 | \$300,466.03 | \$349,906.09 | \$31,040.48- | \$22,118,010.85 |